

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG**

80332811 Schedule 5B

Allocation		40,080	15,000	241,523	151,178	26,000	65,000	27,500	85,000	12,109	663,390
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	8,610	-	30,467	33,871	10,000	9,627	11,800	15,000	3,609	122,984
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,610</b>	<b>-</b>	<b>30,467</b>	<b>33,871</b>	<b>10,000</b>	<b>9,627</b>	<b>11,800</b>	<b>15,000</b>	<b>3,609</b>	<b>122,984</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	8,000	-	57,393	23,761	5,300	10,340	4,500	25,000	1,500	135,794
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,000</b>	<b>-</b>	<b>57,393</b>	<b>23,761</b>	<b>5,300</b>	<b>10,340</b>	<b>4,500</b>	<b>25,000</b>	<b>1,500</b>	<b>135,794</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	8,500	-	42,997	12,718	4,500	5,110	6,000	20,000	-	99,825
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,500</b>	<b>-</b>	<b>42,997</b>	<b>12,718</b>	<b>4,500</b>	<b>5,110</b>	<b>6,000</b>	<b>20,000</b>	<b>-</b>	<b>99,825</b>
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
08 February 2018	Thursday	4,970	-	59,244	46,428	6,200	29,423	-	20,000	7,000	173,265
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,970</b>	<b>-</b>	<b>59,244</b>	<b>46,428</b>	<b>6,200</b>	<b>29,423</b>	<b>-</b>	<b>20,000</b>	<b>7,000</b>	<b>173,265</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	10,000	15,000	51,422	34,400	-	10,500	5,200	5,000	-	131,522
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>15,000</b>	<b>51,422</b>	<b>34,400</b>	<b>-</b>	<b>10,500</b>	<b>5,200</b>	<b>5,000</b>	<b>-</b>	<b>131,522</b>
<b>GRAND TOTAL</b>		<b>40,080</b>	<b>15,000</b>	<b>241,523</b>	<b>151,178</b>	<b>26,000</b>	<b>65,000</b>	<b>27,500</b>	<b>85,000</b>	<b>12,109</b>	<b>663,390</b>

**Summary: Local Government Payment Schedule for the 201**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Eastern Cape**

Allocation		10,000	15,000	15,080				40,080
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(DC 12) Amathole District Municipality	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
05 July 2017	Wednesday							-
06 July 2017	Thursday		5,610	3,000				8,610
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	5,610	3,000	-	-	-	8,610
01 September 2017	Friday							-
06 September 2017	Wednesday		3,000	5,000				8,000
28 September 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	3,000	5,000	-	-	-	8,000
01 November 2017	Wednesday							-
06 November 2017	Monday		3,500	5,000				8,500
30 November 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	3,500	5,000	-	-	-	8,500
01 February 2018	Thursday							-
08 February 2018	Thursday		2,890	2,080				4,970
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	2,890	2,080	-	-	-	4,970
01 March 2018	Thursday							-
08 March 2018	Thursday	10,000						10,000
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	10,000	-	-	-	-	-	10,000
<b>GRAND TOTAL</b>		<b>10,000</b>	<b>15,000</b>	<b>15,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,080</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Free State**

80332811 Schedule 5B

Allocation		15,000					15,000
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
05 July 2017	Wednesday						-
06 July 2017	Thursday						-
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 September 2017	Friday						-
06 September 2017	Wednesday						-
28 September 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 November 2017	Wednesday						-
06 November 2017	Monday						-
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 February 2018	Thursday						-
08 February 2018	Thursday						-
28 February 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2018	Thursday						-
08 March 2018	Thursday	15,000					15,000
30 March 2018	Friday						-
<b>TOTAL</b>		15,000	-	-	-	-	15,000
<b>GRAND TOTAL</b>		<b>15,000</b>	-	-	-	-	<b>15,000</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Gauteng**

80332811 Schedule 5B

Allocation		82,000	79,523	20,000	30,000	20,000	10,000	241,523
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 481) Mogale City	(DC 48) West Rand District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
05 July 2017	Wednesday							-
06 July 2017	Thursday	13,891	7,000		3,114		6,462	30,467
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	13,891	7,000	-	3,114	-	6,462	30,467
01 September 2017	Friday							-
06 September 2017	Wednesday	27,995	7,000	10,000	6,360	2,500	3,538	57,393
28 September 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	27,995	7,000	10,000	6,360	2,500	3,538	57,393
01 November 2017	Wednesday							-
06 November 2017	Monday	22,938	3,500	10,000	4,059	2,500		42,997
30 November 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	22,938	3,500	10,000	4,059	2,500	-	42,997
01 February 2018	Thursday							-
08 February 2018	Thursday	17,176	10,601		16,467	15,000		59,244
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	17,176	10,601	-	16,467	15,000	-	59,244
01 March 2018	Thursday							-
08 March 2018	Thursday		51,422					51,422
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	51,422	-	-	-	-	51,422
<b>GRAND TOTAL</b>		<b>82,000</b>	<b>79,523</b>	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>	<b>10,000</b>	<b>241,523</b>

**Summary: Local Government Payment Sched**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**KwaZulu-Natal**

Allocation		50,000		40,000		50,000		11,178		151,178	
Check		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000	
Date	Day	(ETH) eThekweni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(DC 29) iLembe District Municipality	Total per province			
03 April 2017	Monday										-
28 April 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday										-
06 July 2017	Thursday	14,062	7,431	1,200	11,178						33,871
31 July 2017	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,062</b>	<b>7,431</b>	<b>1,200</b>	<b>11,178</b>	-	-	-	-	-	<b>33,871</b>
01 September 2017	Friday										-
06 September 2017	Wednesday	10,697	10,664	2,400							23,761
28 September 2017	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,697</b>	<b>10,664</b>	<b>2,400</b>	-	-	-	-	-	-	<b>23,761</b>
01 November 2017	Wednesday										-
06 November 2017	Monday	6,338	5,180	1,200							12,718
30 November 2017	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,338</b>	<b>5,180</b>	<b>1,200</b>	-	-	-	-	-	-	<b>12,718</b>
01 February 2018	Thursday										-
08 February 2018	Thursday	18,903	16,725	10,800							46,428
28 February 2018	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,903</b>	<b>16,725</b>	<b>10,800</b>	-	-	-	-	-	-	<b>46,428</b>
01 March 2018	Thursday										-
08 March 2018	Thursday				34,400						34,400
30 March 2018	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>34,400</b>	-	-	-	-	-	-	<b>34,400</b>
<b>GRAND TOTAL</b>		<b>50,000</b>	<b>40,000</b>	<b>50,000</b>	<b>11,178</b>	-	-	-	-	-	<b>151,178</b>

## Summary: Local Government

### Neighbourhood Development Partnership Grant (Capital Grant)

#### Limpopo

Allocation		26,000				26,000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	Total per province
03 April 2017	Monday					-
28 April 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
05 July 2017	Wednesday					-
06 July 2017	Thursday		10,000			10,000
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	10,000	-	-	10,000
01 September 2017	Friday					-
06 September 2017	Wednesday		5,300			5,300
28 September 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	5,300	-	-	5,300
01 November 2017	Wednesday					-
06 November 2017	Monday		4,500			4,500
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	4,500	-	-	4,500
01 February 2018	Thursday					-
08 February 2018	Thursday		6,200			6,200
28 February 2018	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	6,200	-	-	6,200
01 March 2018	Thursday					-
08 March 2018	Thursday					-
30 March 2018	Friday					-
<b>TOTAL</b>		-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	26,000	-	-	26,000

**Summary: Local Government**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Mpumalanga**

Allocation		25,000	40,000	65,000			
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalahleni	(DC 31) Nkangala District Municipality	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
05 July 2017	Wednesday						-
06 July 2017	Thursday		1,500		8,127		9,627
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,500	-	8,127	-	9,627
01 September 2017	Friday						-
06 September 2017	Wednesday		1,500		8,840		10,340
28 September 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,500	-	8,840	-	10,340
01 November 2017	Wednesday						-
06 November 2017	Monday		1,500		3,610		5,110
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,500	-	3,610	-	5,110
01 February 2018	Thursday						-
08 February 2018	Thursday		10,000		19,423		29,423
28 February 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	10,000	-	19,423	-	29,423
01 March 2018	Thursday						-
08 March 2018	Thursday		10,500				10,500
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	10,500	-	-	-	10,500
							-
<b>GRAND TOTAL</b>		-	<b>25,000</b>	-	<b>40,000</b>	-	<b>65,000</b>

**Summary: Local Government**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Northern Cape**

Allocation		27,500					27,500
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
05 July 2017	Wednesday						-
06 July 2017	Thursday	11,800					11,800
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,800</b>	-	-	-	-	<b>11,800</b>
01 September 2017	Friday						-
06 September 2017	Wednesday	4,500					4,500
28 September 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,500</b>	-	-	-	-	<b>4,500</b>
01 November 2017	Wednesday						-
06 November 2017	Monday	6,000					6,000
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,000</b>	-	-	-	-	<b>6,000</b>
01 February 2018	Thursday						-
08 February 2018	Thursday						-
28 February 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2018	Thursday						-
08 March 2018	Thursday	5,200					5,200
30 March 2018	Friday						-
<b>TOTAL</b>		<b>5,200</b>	-	-	-	-	<b>5,200</b>
							-
<b>GRAND TOTAL</b>		<b>27,500</b>	-	-	-	-	<b>27,500</b>



**Summary: Local Government Payment Schedule for the 2017/1**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**North West**

80332811

Allocation			10,000		75,000			85,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(DC 37) Bojanala Platinum District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
05 July 2017	Wednesday							-
06 July 2017	Thursday				15,000			15,000
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	15,000	-	-	15,000
01 September 2017	Friday							-
06 September 2017	Wednesday				25,000			25,000
28 September 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	25,000	-	-	25,000
01 November 2017	Wednesday							-
06 November 2017	Monday				20,000			20,000
30 November 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	20,000	-	-	20,000
01 February 2018	Thursday							-
08 February 2018	Thursday		5,000		15,000			20,000
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	5,000	-	15,000	-	-	20,000
01 March 2018	Thursday							-
08 March 2018	Thursday		5,000					5,000
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	5,000	-	-	-	-	5,000
<b>GRAND TOTAL</b>		-	<b>10,000</b>	-	<b>75,000</b>	-	-	<b>85,000</b>

**Summary: Local Government Payment Schedule**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Western Cape**

Allocation		2,109			10,000		12,109
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 048) Knysna	(DC 4) Eden District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
05 July 2017	Wednesday						-
06 July 2017	Thursday	2,109			1,500		3,609
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	2,109	-	-	1,500	-	3,609
01 September 2017	Friday						-
06 September 2017	Wednesday				1,500		1,500
28 September 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,500	-	1,500
01 November 2017	Wednesday						-
06 November 2017	Monday						-
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 February 2018	Thursday						-
08 February 2018	Thursday				7,000		7,000
28 February 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7,000	-	7,000
01 March 2018	Thursday						-
08 March 2018	Thursday						-
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2,109</b>	-	-	<b>10,000</b>	-	<b>12,109</b>